

PO Box 1220 • Havre, MT 59501 - 1220 Phone 406.394.7807 • Fax 406.394.7801 www.triangletelephone.coop

June 30, 2017

Ms. Marlene H. Dortch Secretary Federal Communications Commission 44 5 12'11 Street SW Washington, DC 20554

Re: WC Docket No. 14-58, Annual §54.313 Report of High-Cost Recipient

Dear Ms. Dortch:

Enclosed herein is the annual report for Triangle Telephone Cooperative – Central Montana Communications Study Area Code 483310 pursuant to §54.313 of the Commission's rules. Triangle Telephone Cooperative Association, Inc. - CMC is a state-designated ETC.

Should you have any questions, please contact me via e-mail at <u>khoover@itstriangle.net</u> or by phone at (406) 394-2763.

Sincerely,

Levin Hoover

Regulatory Compliance Specialist

Cc: Montana Public Service Commission Fort Belknap Tribal Council Chippewa Cree Tribal Business Committee Turtle Mountain Band of Chippewa

FCC For	rm 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	483310	
<015>	Study Area Name	CENTRAL MONTANA	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Kevin	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4063942763 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	khoover@itstriangle.net	
	Form Type	54.313 and 54.422	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

ata Con	lection Form									2013	-0380/ OIVIB COILLIOI N	0. 3000-0819
<010>	Study Area Co					483310						
<015>	Study Area Na					CENTRAL MON	TANA					
<020>	Program Year					2018						
<030>				t regarding this		Kevin						
<035>				rson identified								
<039>	Contact Email	Address - Ema	il Address of pe	erson identified	in data line <0	30> khoover@its	triangle.net					
<210>	For the prior	r calendar yea	ar, were there	any reportal	ole voice serv	ice outages?	Yes					
<220>	<a></a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h>&gt;</h>
	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventativ Procedures
						5	<del>See attachec</del>					
						wo	rksheet					

	fulfilled Service Request lection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control I July 2013	No. 3060-0819
<010>	Study Area Code		483310		
<015>	Study Area Name		CENTRAL MONTANA		
<020>	Program Year		2018		
<030> Contact Name - Person USAC should contact regarding this data			Kevin		
<035>	Contact Telephone Number - Number of perso	n identified in data line <030>	4063942763 ext.		
<039>	Contact Email Address - Email Address of perso	on identified in data line <030>	khoover@itstriangle.net		
<300> U	Infulfilled service request (voice)		10		
<310>[	Detail on attempts (voice)	483310mt310.pdf			
		Nam	ne of Attached Document		
<320>	Unfulfilled service request (broadband)		1		
		483310mt330.pdf			
<330>	Detail on attempts (broadband)				_
		1	Name of Attached Document		

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	483310	
<015>	Study Area Name	CENTRAL MONTANA	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should conta	ct regarding this data Kevin	
<035>	Contact Telephone Number - Number of p <030>		4063942763 ext.
<039>	Contact Email Address - Email Address of p <030>	person identified in data line	khoover@itstriangle.net
<400>	Select from the drop-down list to indicate voice complaints (zero or greater) for voice calendar year for each service area in which any facilities you own, operate, lease, or of	telephony service in the prior hyou are designated an ETC fo	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed v	oice	0.0
<420>	Complaints per 1000 customers for mobile	voice	
<430>	Select from the drop-down list to indicate end-user customer complaints (zero or greathe prior calendar year for each service are an ETC for any facilities you own, operate,	ater) for broadband service in ea in which you are designated	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed b	roadband	0.0
<450>	Complaints per 1000 customers for mobile	broadband	

•	mpliance With Service Quality Standards and Consumer Protection Rules lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013			
<010>	Study Area Code	483310				
<015>	Study Area Name	CENTRAL MONTANA				
<020>	Program Year	2018				
<030>	Contact Name - Person USAC should contact regarding this data	Kevin				
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.				
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net				
<500>	<500> Certify compliance with applicable service quality standards and consumer protection rules Yes					
		483310mt510.pdf				
<510>	<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance					
<515>	Certify compliance with applicable minimum service standards					

	unctionality in Emergency Situations Ollection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	483310	
<015>	Study Area Name	CENTRAL MONTANA	
<020> <030>	Program Year  Contact Name - Person USAC should contact regarding this data	2018 Kevin	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net	
<600>	Certify compliance regarding ability to function in emergency situations	Yes	
<610>	Descriptive document for Functionality in Emergency Situations	483310mt620.pdf	

(700) Price Offerings including Voice Rate Data Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<010> Study Area Code	483310	
<015> Study Area Name	CENTRAL MONTANA	
<020> Program Year	2018	
<030> Contact Name - Person USAC should contact regarding this data	Kevin	
<035> Contact Telephone Number - Number of person identified in data l	ine <030> 4063942763 ext.	
<039> Contact Email Address - Email Address of person identified in data	line <030> khoover@itstriangle.net	
<701> Residential Local Service Charge Effective Date 1/1/2017 <702> Single State-wide Residential Local Service Charge		

<703>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
Ī					Residential Local			Mandatory Extended Area	
}	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
-									
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-					•				
-					See at	tached worksheet			
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L									

(710) Broadbrand Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code 4	83310
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kevin
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
-	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select }
-									
-									
-									
				See attac	hed				
-				worksheet -					
-									
}									
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}									
Ī									

(800) Operating Companies		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
<010> Study Area Code	483310	

<010>	Study Area Code		483310
<015>	Study Area Name		CENTRAL MONTANA
<020>	Program Year		2018
<030>	Contact Name - Person l	JSAC should contact regarding this data	Kevin
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	4063942763 ext.
<039>	Contact Email Address -	Email Address of person identified in data line <030>	khoover@itstriangle.net
<810>	Reporting Carrier	Central Montana Communications, Inc.	
<811>	Holding Company	Not Applicable	
<812>	Operating Company	n/a	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
•			
•			
	See atta	ched worksh	et
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•			
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(900) Tribal Lands Reporting Data Collection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
			,
<010> Study Area Code		483310	
<015> Study Area Name		CENTRAL MONTANA	
<020> Program Year		2018	
<030> Contact Name - Person USAC shou	ld contact regarding this data	Kevin	
<035> Contact Telephone Number - Num	ber of person identified in data line <030>	4063942763 ext.	
<039> Contact Email Address - Email Add	ress of person identified in data line <030>	khoover@itstriangle.net	
<900> Does the filing entity offer t	ribal land services? (Y/N)	Yes	
<910> Tribal Land(s) on which ETC S	Serves	Fort Belknap Indian Reservation	
<920> Tribal Government Engagem	ent Obligation	483310mt920.pdf  Name of Attach	ed Document

to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes: <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions. <922> Feasibility and sustainability planning; <923> Marketing services in a culturally sensitive manner; <924> Compliance with Rights of way processes <925> Compliance with Land Use permitting requirements <926> Compliance with Facilities Siting rules <927> Compliance with Environmental Review processes <928> Compliance with Cultural Preservation review processes <929> Compliance with Tribal Business and Licensing requirements.

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes

Select Yes or No or Not Applicable			
Yes			

			1 450 1
(1000) V	pice and Broadband Service Rate Comparability		FCC Form 481
<b>Data Coll</b>	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013
·			
<010>	Study Area Code		483310
<015>	Study Area Name		CENTRAL MONTANA
<020>	Program Year		2018
<030>	Contact Name - Person USAC should contact regarding this data		Kevin
<035>	Contact Telephone Number - Number of person identified in data line		4063942763 ext.
<039>	Contact Email Address - Email Address of person identified in data lin	e <030>	khoover@itstriangle.net
<1000>	Voice services rate comparability certification	Yes	s
<1010>	Attach detailed description for voice services rate comparability compliance	4833	310mt1010.pdf
			Name of Attached Document
<1020>	Broadband comparability certification		s - Pricing is no more than the most recent applicable benchmark announced by Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	48332	10mt1030.pdf
			Name of Attached Document

-	o Terrestrial Backhaul Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	483310	
<015>	Study Area Name	CENTRAL MONTANA	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Kevin	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net	
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes	
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	kbps	

(1200) Te	erms and Condition for Lifeline Customers	FCC Form 481
Lifeline		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Col	ection Form	July 2013
·		
<010>	Study Area Code	483310
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kevin
<035>	Contact Telephone Number - Number of person identified in data line <030	
<039>	Contact Email Address - Email Address of person identified in data line <030	> khoover@itstriangle.net
		483310mt1210.pdf
		405510mc1210.pdf
4240	T 0.0 IV: 500: T. I. IV: 11 DI	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	
		Name of Attached Document
412205		
<1220>	Link to Public Website HTTP	http://www.itstriangle.com/assistance-programs
	<del>-</del>	
"Dlagge o	heck these boxes below to confirm that the attached document(s), on line 1210,	
	ebsite listed, on line 1220, contains the required information pursuant to	
	(a)(2) annual reporting for ETCs receiving low-income support, carriers must	
annually	report.	
<1221>	Information describing the terms and conditions of any voice	
11221	telephony service plans offered to Lifeline subscribers,	
<1222>	Details on the number of minutes provided as part of the plan,	
\1222>	Details on the number of minutes provided as part of the plan,	
<1223>	Additional charges for toll calls, and rates for each such plan.	

Data Coll	ice Cap Carrier Additional Documentation lection Form Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	483310	
<015>	Study Area Name	CENTRAL MONTANA	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Kevin	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net	

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

### **Incremental Connect America Phase I reporting**

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.		
<2022>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4		
<2023>	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only. The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.		
<2024A>	Round 2 Recipient of Incremental Support?		
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	
<2025A>	Round 2 Recipient of Incremental Support?		
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		

Data Collection Fo	Carrier Additional Documentation orm Return Carriers affiliated with Price Cap Local Exchange Carriers	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<2016>	p Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification support used to build broadband America Phase II Reporting {47 CFR § 54.313(e)}	
<2017A>	Connect America Fund Phase II recipient?	
<2017C>	Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	
<2018>	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Name of Attached Document Listing Required Information
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)	

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	483310
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2018
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<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

	Progress Report on 5 Year Plan			
(3009)	Carrier certifies to 54.313(f)(1)(iii)			
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	У	Yes - Attach Certific	483310mt3010b.pdf
(3010B)	Please Provide Attachment	Name of Attached Docu Information	ament Listing Required	
(3012A)	54.313(f)(1)(ii)}	Yes - Attach New Commu		483310mt3012b.xlsm
(3012B)	Please Provide Attachment	Name of Attached Docu Information	ament Listing Required	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	• • • • • • • • • • • • • • • • • • •	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	• 0	
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:  Electronic copy of their annual RUS reports		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	(Operating Report for Telecommunications Borrowers)			
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		_ <u> </u>	482557mt3017.pdf, sec 3017 NOTE for SAC 483310.docx
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Docu Information	ament Listing Required	
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	(Yes/No)	0 0	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers			
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows			
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers			
(3023)	Underlying information subjected to a review by an independent certified public accountant			
(3024)	Underlying information subjected to an officer certification.			
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			
(3026)	Attach the worksheet listing required information	Name of Attached Docu Information	ument Listing Required	

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	483310
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<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net

Financial Data Summary (3027) Revenue	50164317
(3027) Revenue	00004405
(3028) Operating Expenses	33864435
(3029) Net Income	28206092
(3030) Telephone Plant In Service(TPIS)	305519361
(3031) Total Assets	267797169
(3032) Total Debt	85396011
(3033) Total Equity	177433717
(3034) Dividends	0

(4005) Rural Broadband Experiment Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	483310
<015>	Study Area Name	CENTRAL MONTANA
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<039>	Contact Email Address - Email Address of person identified in data lin	ne <030> khoover@itstriangle.net

#### **4005 Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

#### Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001**. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

### Community Anchor Institutions – FCC 14-98 (paragraph 79)

**4003a**. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

#### If yes to 4003A, please provide a response for 4003B.

speed and data usage allowances available in the

relevant geographic area.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband

Name of Attached Document Listing Required Information

Name of Attached Document Listing Required Information

Name of Attached Document Listing Required Information

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net

#### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

#### Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: CENTRAL MONTANA

Signature of Authorized Officer: CERTIFIED ONLINE Date 06/30/2017

Printed name of Authorized Officer: Craig Gates

Title or position of Authorized Officer: CEO

Telephone number of Authorized Officer: 4063942852 ext.

Study Area Code of Reporting Carrier: 483310 Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

	ion - Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	483310
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2018
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<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net

#### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

	is authorized to submit the information reported on behalf of the reporting car my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorid data provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this	an be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

## TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent	Authorized to File Annual Reports for CAF or LI Recipie	ents on Behalf of Reporting Carrier
	norized to submit the annual reports for universal service support reporting carrier; and, to the best of my knowledge, the informat	
Name of Reporting Carrier:		
Name of Authorized Agent Firm:		
Signature of Authorized Agent or Employee of Agent:		Date:
Name of Authorized Agent Employee:		
Title or position of Authorized Agent or Employee of Agen	t	
Telephone number of Authorized Agent or Employee of A	gent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	
Persons willfully making false statements on this form	n can be punished by fine or forfeiture under the Communications Act of 18 of the United States Code, 18 U.S.C. § 1001.	1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title



(200) Ser	vice Outage Reporting (Voice)	FCC Form 481	ĺ		
Data Coll	ection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819	
				July 2013	
<010>	Study Area Code	483310			
<015>	Study Area Name	CENTRAL MONTANA			
<020>	Program Year	2018			
<030>	Contact Name - Person USAC should contact regarding this data	Kevin			
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.			
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriang	le.net		
<210>	For the prior calendar year, were there any reportable voice service out	ages?	Yes		
<220>					

<a></a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d>&gt;</d>	<e></e>	<f></f>	<g></g>	<h></h>
NORS Reference Number	Outage Star Date	Outage t Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
	05/10/2016		05/11/2016		25	290	No	Wireline (including cable) Voice (non-VoIP)	No	Refueled generators	More frequent checking of generator fuel levels when roads are passable.

(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	483310
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kevin
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net
<701>	Residential Local Service Charge Effective Date 1/1/2017	

<703>

<702> Single State-wide Residential Local Service Charge

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
MT	Harlem		FR	18.0	0.0	0.0	5.5	23.5
MT	Moore		FR	18.0	0.0	0.0	5.5	23.5
MT	Dodson		FR	18.0	0.0	0.0	5.5	23.5
MT	Hobson		FR	18.0	0.0	0.0	5.5	23.5
MT	Judith Gap		FR	18.0	0.0	0.0	5.5	23.5
MT	White Sulphur Springs		FR	18.0	0.0	0.0	0.0	18.0
MT	Stanford		FR	18.0	0.0	0.0	5.5	23.5
MT	Denton		FR	18.0	0.0	0.0	5.5	23.5
MT	Martinsdale		FR	18.0	0.0	0.0	0.0	18.0
MT	Fort Benton		FR	18.0	0.0	0.0	5.5	23.5
MT	Harlowton		FR	18.0	0.0	0.0	0.0	18.0
MT	Malta		FR	18.0	0.0	0.0	5.5	23.5
MT	Geraldine		FR	18.0	0.0	0.0	5.5	23.5
							·	

(710)	Broadband Price Offering
Data	Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	483310
<015>	Study Area Name	CENTRAL MONTANA
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Kevin
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063942763 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	khoover@itstriangle.net

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	<d3></d3>		<d4></d4>
		5 (1150)	Residential	State Regulated	Total Rates	Broadband Service -	Broadband Service	Usage Allowance	Usage Allowance
	State	Exchange (ILEC)	Rate	Fees	and Fees	Download Speed	-Upload Speed (Mbps)	(GB)	Action Taken
						(Mbps)			When Limit Reached {select}
	MT	ALL Copper	49.0	0.0	49.0	6.0	1.0	0.0	Other, No limit on usage allowance
	MT	ALL Copper	59.0	0.0	59.0	12.0	2.0	0.0	Other, No limit on usage allowance
	MT	ALL Copper	79.0	0.0	79.0	24.0	4.0	0.0	Other, No limit on usage allowance
	MT	ALL Copper	99.0	0.0	99.0	50.0	10.0	0.0	Other, No limit on usage allowance
	MT	ALL Fiber	49.0	0.0	49.0	6.0	1.0	0.0	Other, No limit on usage allowance
	MT	ALL Fiber	59.0	0.0	59.0	12.0	3.0	0.0	Other, No limit on usage allowance
	MT	ALL Fiber	79.0	0.0	79.0	24.0	10.0	0.0	Other, No limit on usage allowance
	MT	ALL Fiber	99.0	0.0	99.0	50.0	10.0	0.0	Other, No limit on usage allowance
	MT	ALL Fiber	199.0	0.0	199.0	100.0	50.0	0.0	Other, No limit on usage allowance
	MT	All Fiber	399.0	0.0	399.0	200.0	150.0	0.0	Other, No limit on usage allowance

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code		483310
<015>	Study Area Name		CENTRAL MONTANA
<020>	Program Year		2018
<030>	Contact Name - Person US	AC should contact regarding this data	Kevin
<035>	Contact Telephone Number	er - Number of person identified in data line <030>	4063942763 ext.
<039>	Contact Email Address - En	nail Address of person identified in data line <030>	khoover@itstriangle.net
<810>	Reporting Carrier	Central Montana Communications, Inc.	
<811>	Holding Company	Not Applicable	
<812>	Operating Company	n/a	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
=	Triangle Telephone Cooperative Assn., Inc.	482257	Triangle Communications
_	Triangle Communication System, Inc.	489008	Triangle Communications
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Annual 54.313 Report of High-Cost Recipient

### Unfulfilled Service Requests - Voice

Central Montana Communications, Inc. (Central) had 10 unfulfilled service requests during 2015. These requests required construction to the subscriber premise. For one of the requests, an easement was not signed until after the ground froze and the construction season was over for the winter. Construction to this location was completed in the spring of 2017.

The second request was not received until after the ground had frozen and the 2016 construction season had ended. An easement was secured and construction to the location was completed in the spring of 2017

For four of the locations, the easement has not yet been secured. Construction will begin and service will be provided in 2017 once the easements are secured. For three of the locations, Central is still waiting on required contracts from the customers. For the last location, The customer has requested that construction wait until the Fiber to the Home Project for the exchange is completed in 2017.

Annual 54.313 Report of High-Cost Recipient

Unfulfilled Service Requests - Broadband

Central Montana Communications, Inc. (Central) had one unfulfilled new broadband service request during 2016.

When requests for new service are received, they are reviewed by our engineering staff to determine if it is feasible to upgrade electronics at the digital loop carrier serving that location and if there are adequate cable facilities to carry the additional traffic. The costs to upgrade the necessary facilities are estimated as well as reviewing how many other requests we have received in the same serving area. Based on this information, Central determines whether the request is reasonable. We also review whether fixed wireless is an alternative solution to ADSL.

Following is a summary of the unfulfilled service requests for broadband at the end of 2016. We have also included Central's determination of whether it is a reasonable request and solution that will be implemented where applicable.

Martinsdale - Central considers this request unreasonable due to distance limitations and cost of construction.

Annual 54.313 Report of High-Cost Recipient

Satisfaction of Service Quality Standards and Consumer Protection Rules - Voice

### Service Quality Standards

Central Montana Communications, Inc. (Central) is required to meet the service standards of the State of Montana as promulgated in the Montana Administrative Rules 38.5.3301-3371, Telecommunications Service Standards. New employees are trained on the internal processes designed to meet those standards as required by their job functions. Management reviews procedures on a regular basis to ensure that we remain in compliance with the standards.

# **Consumer Protection**

Central complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is reviewed annually. Central uses outside consultants to ensure that the manuals and processes remain current and in compliance with the rules. Employee training is conducted on an as needed basis and new hires are instructed on the programs as required by their job functions. Management reports to the Central Board annually any activities during the prior year related to these rules.

Annual 54.313 Report of High-Cost Recipient

Satisfaction of Service Quality Standards and Consumer Protection Rules - Broadband

### Service Quality Standards

Central Montana Communications, Inc. (Central) follows the service standards of the State of Montana as promulgated in the Montana Administrative Rules 38.5.3301-3371, Telecommunications Service Standards, for its broadband practices where the rules are applicable. New employees are trained on the internal processes designed to meet those standards as required by their job functions. Management reviews procedures on a regular basis to ensure that we remain in compliance with the standards.

# Consumer Protection

Central complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is reviewed annually. Central uses outside consultants to ensure that the manuals and processes remain current and in compliance with the rules. Employee training is conducted on an as needed basis and new hires are instructed on the programs as required by their job functions. Management reports to the Central Board annually any activities during the prior year related to these rules.

In addition, Central complies with the requirements of 47 CFR Part 8, Preserving the Open Internet, by disclosing its network management practices, performance characteristics, and terms and conditions of broadband service offerings.

Annual 54.313 Report of High-Cost Recipient

Ability to Remain Functional in Emergency Situations - Voice

## Back-up Power

Central Montana Communications, Inc. (Central) has generator and battery backup at each of its host switch locations. In addition, each remote switch location has either a generator or battery backup or both. One hundred percent of Central's digital loop carriers have either battery or generator backup.

Approximately 39% of Central's subscribers are served with copper connections to the central office and their NIDs are powered from the central office. The remaining subscribers have fiber optic connections to the central office. These customers' NIDs are battery powered in case of emergency. The batteries are rated to last 48 hours with no use and 8 hours with constant use.

## Ability to reroute traffic around damaged facilities

Central has built redundant facilities between its exchanges in the form of a SONET ring using the physical facilities of Triangle Telephone Cooperative Assn., Inc. (Triangle) and Central on the following routes:

Havre to Fort Benton to Chester to Havre Havre to Chinook Harlem to Dodson to Malta Big Sandy to Winifred to Moore to Fort Benton Winifred to Billings to Big Timber to Moore

### Capability to manage traffic spikes resulting from emergency situations

Central uses the tandems of Triangle to connect to the public switched telephone network. At its Havre tandem, Triangle serves 11,319 access lines, has switching capacity of 8,064 simultaneous calls, and transport capacity for 1,085 simultaneous calls.

At its Big Timber tandem, Triangle serves 4,436 access lines, has switching capacity of 3,456 simultaneous calls, and transport capacity for 726 simultaneous calls.

Central/Triangle take no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

Annual 54.313 Report of High-Cost Recipient

Ability to Remain Functional in Emergency Situations – Broadband

# Back-up Power

Central Montana Communications, Inc. (Central) has generator and battery backup at each of its router locations. One hundred percent of Central's digital loop carriers have either battery or generator backup.

Approximately 39% of Central's subscribers are served with copper connections to the central office and their NIDs are powered from the central office. The remaining subscribers have fiber optic connections to the central office. These customers' NIDs are battery powered in case of emergency. The batteries are rated to last 48 hours with no use and 8 hours with constant use.

## Ability to reroute traffic around damaged facilities

Central has built redundant facilities between its exchanges in the form of a ring using the physical facilities of Triangle Telephone Cooperative Assn., Inc. and Central Montana Communications, Inc., on the following routes:

Havre to Fort Benton to Chester to Havre Havre to Chinook Harlem to Dodson to Malta Big Sandy to Winifred to Moore to Fort Benton Winifred to Billings to Big Timber to Moore

Central has two connections to the statewide network provider, Vision Net, which is used to access Tier I Internet carriers. In turn, Vision Net has redundant routes to the Tier I carriers.

### Capability to manage traffic spikes resulting from emergency situations

Central has two 10 Gigabit DIA (Dedicated Internet Access Connection) links to Vision Net, one in Havre and one in Billings, and also has one 10 Gigabit DIA link to Cogent in Billings. This Internet service is distributed throughout our 10 Gigabit MPLS core network. This equates to about 18% of capacity on average and 52% at peak times.

Central takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

Annual 54.313 Report of High-Cost Recipient

Compliance with Tribal Government Engagement

#### Fort Belknap Indian Reservation

Central Montana Communications, Inc. ("Triangle") met with the Fort Belknap Tribal Council on May 18, 2016. This meeting focused on the fiber to the home project proposed on the southern portion of the Fort Belknap Indian Reservation and a safety concern regarding our employees. We discussed our plans to connect a loop for redundancy and to provide fiber to the home to the homes we pass by. We had received all needed signatures for consent expect the Tribes consent for the project. Triangle has attempted numerous times via phone, email and letter to set up a meeting to discuss this along with other projects. Since the May 18<sup>th</sup> meeting Triangle has not received a response to date. A copy of a letter on how we are going to complete the mainline portion to connect the redundancy loop is attached.

For the safety concern we had, the Tribal Council asked that we let the local law enforcement know when we would be on the reservation working and where. This has helped protect our employees and have not had any issues to date.

Triangle has successfully been working with the Tribal Lands Office and Local BIA on multiple Service Line Agreements. Triangle is also actively working with the THPO office on all jobs that we do and make sure they have a cultural monitor onsite if they require one.

Triangle has also worked with the Tribe on Lifeline by sending extra blank Lifeline Recertification forms to all recipients. Also, we went through a line by line audit of all their phone lines with us and reduced their overall cost.

Craig Gates, CEO/GM, met with Tribal Leadership on May 16<sup>h</sup> to discuss needs and deployment planning, sustainability planning, and Marketing to Tribal residents in a culturally sensitive manner.

A copy of the Fort Belknap Indian Community business license is attached.

an 'Employer Right-To-Do Business' In accordance with the Fort Belknap Tribal Employment Rights Office, is hereby issued to

TRIANGLE TELEPHONE COOPERATIVE ASSN., INC. / CENTRAL MONTANA COMMUNICATIONS

and is a Corporation located at 2121 Highway 2 NW, P.O. Box 1220 Havre, MT 59501

Fort Belknap TERO Director

1-02-15 Date:

D Box 1220 • Havre, MT 59501 - 1220 Phone 406.394.7807 • Fax 406.394.7801 www.triangletelephone.coop

June 20, 2016

The President
Fort Belknap Indian Community
Fort Belknap Agency
656 Agency Main Street
Harlem, MT 59526

Dear Mr. President,

Triangle Telephone Cooperative Association, Inc. dba Triangle Communications (Triangle) looks forward to continuing our great relationship with the Fort Belknap Indian Community Council, as the tribal government for the Fort Belknap Indian Community, we appreciate and understand the responsibility taken on by the Council. The relationship between the Tribe and Triangle has been mutually beneficial, serving as an example on how Indian communities can be served by new technologies and broadband internet. Our goal continues to be providing the best service to our members. In order to continue doing so, we must make sure that access to our joint members remains unfettered, as we upgrade their service from copper to fiber optics.

In case you are unaware of the following regulation and guidance given by the Bureau of Indian Affairs, Triangle ask that the Council along with the Fort Belknap Indian Community become aware of the following regulations.

CFR §169.127(a) "If you are the grantee, you may use all or a portion of an existing right-of-way for a use not specified in the original grant of the existing right-of-way only if it is within the same scope of the use specified in the original grant of the existing right-of-way." Also, CFR §169.127(c) "An example of a use within the same scope is a right-of-way for underground telephone line being used for an underground fiber optic line, and an example of a use that is not within the same scope is a right-of-way for a pipeline being used for a road or railroad."

With this guidance and our existing perpetual rights of way on the properties involved on the Fort Belknap Reservation, Triangle Communications is going forward to ensure that our mutual members continue to have the best broadband and voice service available. By completing this work, Triangle will also be able to remove old copper cable carrying obsolescent technology. Allowing Triangle to ensure that if the existing fiber is cut between our South Malta Central Office and Lodge Pole Central Office, the following joint members will not be affected: up to 607 Dial-tone subscribers, 325 Broadband subscribers (this includes Fixed Wireless Broadband), three Cell Sites – Hays, Lodgepole and Zortman, three Schools -Hays High School, Lodgepole Elementary School, Mission Canyon Catholic School, and a Hospital. Without this necessary upgrade, broadband services will not be updated to the latest technology and if a catastrophe does happen, the area described above would be out of service for a minimum of 10 hours (best case scenario) before restoration can occur.

We look forward to the continued relationship between The Fort Belknap Indian Community and their Council. As always, if you wish to talk about any issues on the Reservation, please do not hesitate to give me a call.

Sincerely;

Craig Gates

CEC

**Triangle Communications** 



1.800.332.1201 > www.itsTriangle.com

August 11, 2016

Fort Belknap Indian Community Fort Belknap Agency 656 Agency Main Street Harlem, MT 59526

Fort Belknap Indian Community Council,

We have recently reviewed our Fort Belknap Shopping Center Lease Agreement ("Lease Agreement") with the Fort Belknap Indian Community Council, along with rent payments that have been made. We have discovered that we received no billing statement for the rent payments that were to begin on March 1, 2014. As a consequence, Triangle Communications owes rent to get current.

As both parties are aware of the roof issue at the store, we would like to make the following proposal to correct the rent situation:

If Triangle were to pay the rent required to bring it current, plus advance rent through December 31st, 2016, it would total \$25,700.00. In lieu of paying that rent directly, we propose that Triangle pay the contractor to fix the roof and then start regular monthly rent payments again on January 1st, 2017. The last quote we received from J and B Contracting Services for fixing the entire roof was \$51,212.00.

In this proposal, we are offering to pay the portion of the roof repair that is above Triangle's leased space, which is \$25,740.00 out of the \$51,212.00 for the entire roof. Enclosed for reference our two separate proposals for the roof repair. We would like to suggest; it may work in your best interest, as the Council, to repair the entire roof since a portion of it would be covered by Triangle.

With the 3% rent escalator that took effect on March  $1^{st}$ , 2016, when Triangle resumes monthly payments on January  $1^{st}$ , 2017, it will be paying \$772.50 per month.

If the Council agrees to the proposal above, we suggest an amendment to the Lease Agreement. Enclosed is a breakdown of the rent required to bring the lease current and to make the advance rent payments through December 1, 2016, along with a proposed amendment to the Lease Agreement to provide documentation of this proposal.

We look forward to hearing from you.

Sincerely,

Timothy Nixdorf

Wireless Operations Manager

an 'Employer Right-To-Do Business In accordance with the Fort Belknap Tribal Employment Rights Office, is hereby issued to

TRIANGLE TELEPHONE COOPERATIVE ASSN., INC. / CENTRAL MONTANA COMMUNICATIONS

and is a Corporation located at 2121 Highway 2 NW, P.O. Box 1220 Havre, MT 59501

Fort Belkhap TERO Director

Jate:

Annual 54.313 Report of High-Cost Recipient

Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10 ) Central Montana Communications, Inc. (Central) is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$49.51 as specified in Public Notice DA 17-167 issued on February 14<sup>th</sup>, 2017. Central's current total local end-user rate<sup>1</sup> of \$23.50 (which includes a local fee of \$18.00 and mandatory extended area service charges of \$5.50) is not above the standard deviation as specified in the USF/ICC Transformation Order. <sup>2</sup>

<sup>&</sup>lt;sup>1</sup> Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

<sup>&</sup>lt;sup>2</sup> USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

Annual 54.313 Report of High-Cost Recipient

**Broadband Comparability Report** 

Pursuant to 47 C.F.R. § 54.313 (a) (11) Central Montana Communications, Inc. (Central) charges a residential rate of \$59 for broadband providing 12 Mbps download, 3 Mbps upload, and an unlimited usage allowance. This rate is lower than \$77.98, which is the 2017 reasonable comparability benchmark for the 10 Mbps download, 1 Mbps upload as specified in Public Notice DA 17-167, released on February 14, 2017.

Annual 54.313 Report of High-Cost Recipient

#### Lifeline Terms and Conditions

Central Montana Communications, Inc. (Central) offers Lifeline discounts on its residential phone service to qualifying subscribers. Residential telephone service costs \$18 per month and includes unlimited local minutes. If the subscriber resides in an EAS area, there is an additional charge of \$5.50 per month for unlimited minutes calls made to locations within the EAS area.<sup>1</sup>

Lifeline eligible subscribers may apply their Lifeline discount to voice service or to bundles of service which include a voice and broadband components.

Toll charges are assessed by the long distance provider selected by the subscriber. Central provides toll blocking service to Lifeline eligible subscribers at no charge. Lifeline eligible subscribers that choose toll blocking service are not required to pay a deposit for their service.

<sup>&</sup>lt;sup>1</sup> The subscriber has the option of a flat rate EAS charge of \$3 per month combined with a \$0.05 per minute of use charge capped at \$7.50 per month.

Annual 54.313 Report of High-Cost Recipient

#### Milestone Certification

Pursuant to 47 C.F.R. § 54.202(a) Central Montana Communications, Inc. (Central) provides this certification that it is taking reasonable steps to provide upon reasonable request broadband speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 17-167, and that requests for such service are met within a reasonable amount of time. Details for how Central is meeting its obligations for broadband goals and required obligations are specified within the FCC Form 481 annual filing.

# **Template for Reporting Community Ancho**

Number	Name
1	Fort Belknap Head Start
2	Fort Belknap Indian Community
3	Fort Belknap Indian Community - Historical Preservation Office
4	Wheatland Memorial Hospital
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## r Institutions (Lines 2018, 3012B, and 4003B)

Street Address	State	Zip
138 MEDICINE BEAR RD	MT	59526
258 AGENCY MAIN ST	MT	59526
281 CHIPPEWA AVE	MT	59526
108 D AVE NW	MT	59036

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

	This data will be used by RUS to review your financial situation. Yo and, subject to federal laws and regulations regarding confidential	
	BORROWER NAME	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	Triangle Telephone Cooperative As	sociation, Inc.
	(Prepared with Audited Data)	
INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.	PERIOD ENDING	BORROWER DESIGNATION
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	December, 2016	MT0516

#### CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

#### DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII

(Check one of the following)

X All of the obligations under the RUS loan documents have been fulfilled in all material respects.		There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report
Mark Majeres	4/29/2017	
	DATE	

		PART	A. BALANCE SHEET		
	BALANCE	BALANCE		BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
Cash and Equivalents	5,341,000	13,578,117	25. Accounts Payable	1,844,611	1,471,193
2. Cash-RUS Construction Fund	0		26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	597,666	895,716
a. Telecom, Accounts Receivable	1,246,797	2,414,423	28. Customer Deposits	60,338	153,708
b. Other Accounts Receivable			29. Current Mat. L/T Debt	4,319,000	7,547,000
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.	170,000	180,000
4. Non-Affiliates:			31. Current MatCapital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable	2,096,592	2,904,489	33. Other Taxes Accrued	819,053	1,245,598
c. Notes Receivable	264,900	259,600	34. Other Current Liabilities	364,868	631,799
5. Interest and Dividends Receivable	65,155	92,652	35. Total Current Liabilities (25 thru 34)	8,175,536	12,125,014
6. Material-Regulated	3,640,174		LONG-TERM DEBT		
7. Material-Nonregulated	111,511	117,282	36. Funded Debt-RUS Notes	48,962	7,287,092
8. Prepayments	329,830	211,739	37. Funded Debt-RTB Notes	1,790,518	1,597,654
9. Other Current Assets			38. Funded Debt-FFB Notes	31,919,514	66,085,328
10. Total Current Assets (1 Thru 9)	13,095,959	23,088,164	39. Funded Debt-Other	2,432,353	1,457,395
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	635,393	1,241,542
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development	32,599,172		42. Reacquired Debt		
b. Nonrural Development	27,930,130	29,385,713	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development	673,441	3,395,085	45. Other Long-Term Debt		
b. Nonrural Development	1,628,079		46. Total Long-Term Debt (36 thru 45)	36,826,740	77,669,011
13. Nonregulated Investments	16,869	2,402	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets		6,924,614	47. Other Long-Term Liabilities	601,447	569,427
15. Deferred Charges	351,117	333,498	48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	63,198,808	42,864,651	50. Total Other Liabilities and Deferred Credits (47 thru 49)	601,447	569,427
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	186,835,549	305,519,361	51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	7,557,612	15,061,225	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill	0		54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	73,778,262	118,736,232	55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits	70,094,881	74,719,266
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		102,714,451
			58. Total Equity (51 thru 57)	151,305,943	
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
	196,909,666	267.797.169		196,909,666	267,797,169

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

MT0516

PERIOD ENDING

December, 2016

INSTRUCTIONS- See RUS Bulletin 1744-2

### PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
Local Network Services Revenues	4,011,834	6,176,989
Network Access Services Revenues	26,050,780	43,242,844
Long Distance Network Services Revenues		
Carrier Billing and Collection Revenues	136,474	124,298
5. Miscellaneous Revenues	529,244	666,913
6. Uncollectible Revenues	11,034	46,727
7. Net Operating Revenues (1 thru 5 less 6)	30,717,298	50,164,317
Plant Specific Operations Expense	4,978,802	7,000,931
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	3,263,726	4,891,177
10. Depreciation Expense	8,191,544	15,667,314
11. Amortization Expense		
12. Customer Operations Expense	1,749,074	2,915,311
13. Corporate Operations Expense	2,125,802	3,389,702
14. Total Operating Expenses (8 thru 13)	20,308,948	33,864,435
15. Operating Income or Margins (7 less 14)	10,408,350	16,299,882
16. Other Operating Income and Expenses	0	
17. State and Local Taxes	822	4,042
18. Federal Income Taxes	3,829	(15,282,502)
19. Other Taxes	1,642,477	2,495,780
20. Total Operating Taxes (17+18+19)	1,647,128	(12,782,680)
21. Net Operating Income or Margins (15+16-20)	8,761,222	29,082,562
22. Interest on Funded Debt	1,506,471	3,102,807
23. Interest Expense - Capital Leases		
24. Other Interest Expense	1,935	2,288
25. Allowance for Funds Used During Construction	379,669	203,806
26. Total Fixed Charges (22+23+24-25)	1,128,737	2,901,289
27. Nonoperating Net Income	6,515,605	2,330,731
28. Extraordinary Items	2,322,333	<u> </u>
29. Jurisdictional Differences		
30. Nonregulated Net Income	(335,335)	(305,912)
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income	13,812,755	28,206,092
33. Retained Earnings or Margins Beginning-of-Year	4,651	(15,278,460)
	73,155,665	81,211,063
34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common)	20,700	(10,005)
	F 770 0F0	6,692,095
38. Transfers to Patronage Capital	5,778,058	
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	81,211,062	102,714,451
40. Patronage Capital Beginning-of-Year	66,345,440	70,094,880
41. Transfers to Patronage Capital	5,778,058	6,692,095
42. Patronage Capital Credits Retired	2,028,617	2,067,709
43. Patronage Capital End-of-Year (40+41-42)	70,094,881	74,719,266
44. Annual Debt Service Payments	5,556,568	10,603,167
45. Cash Ratio [(14+20-10-11) / 7]	0.4481	0.1079
46. Operating Accrual Ratio [(14+20+26) / 7]	0.7515	0.4781
47. TIER [(31+26) / 26]	13.2374	10.7219
48. DSCR [(31+26+10+11) / 44]	4.1632	4.4114

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

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December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C. SUE	BSCRIBER (ACC	ESS LINE), ROUTE I	MILE, & HIGH SPEEI	DATA INFORM	IATION	
	1. RATE	S	2. SUBSO	RIBERS (ACCESS LINE	S)	3. ROUTE	MILES
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL	FIBER
	(a)	(b)	(a)	(b)	(c)	(including fiber) (a)	(b)
292 Joplin	23.00	18.00	65	189	254	297.00	297.00
326 Reed Point	23.00	18.00	37	173	210	290.00	122.00
352 Box Elder	23.00	18.00	50	206	256	120.00	27.00
353 Harlem	29.00	18.00	309	598	907	253.00	253.00
355 Rudyard	23.00	18.00	76	140	216	298.00	63.00
357 Chinook	23.00	18.00	409	913	1,322	731.00	731.00
372 Kremlin	23.00	18.00	21	75	96	128.00	128.00
374 Moore	29.00	18.00	65	225	290	330.00	240.00
376 Gildford	23.00	18.00	37	99	136	83.00	83.00
378 Big Sandy	23.00	18.00	144	363	507	346.00	346.00
379 Turner	23.00	18.00	40	157	197	371.00	81.00
383 Dodson	29.00	18.00	15	78	93	84.00	84.00
386 Hopp Illiad	23.00	18.00	44	76	120	318.00	318.00
394 Simpson	23.00	18.00	43	67	110	268.00	59.00
395 S Havre	23.00	18.00	374	746	1,120	535.00	535.00
397 Hingham	23.00	18.00	25	83	108	87.00	6.00
398 N Havre	23.00	18.00	28	48	76	142.00	142.00
423 Hobson	29.00	18.00	78	269	347	286.00	76.00
456 S Chester	23.00	18.00	29	49	78	209.00	75.00
462 Winifred	23.00	18.00	58	250	308	418.00	418.00
473 Judith Gap	29.00	18.00	20	81	101	191.00	56.00
537 Melville	23.00	18.00	31	84	115	191.00	17.00
547 White Sulfer Springs	29.00	18.00	277	650	927	516.00	516.00
566 Stanford	29.00	18.00	97	275	372	337.00	123.00
567 Denton	29.00	18.00	56	194	250	299.00	103.00
572 Martinsdale	29.00	18.00	46	102	148	185.00	60.00
622 Fort Benton	29.00	18.00	297	467	764	250.00	250.00
632 Harlowton	29.00	18.00	245	515	760	466.00	169.00
654 Malta	29.00	18.00	410	924	1,334	358.00	358.00
658 S Malta	23.00	18.00	26	108	134	684.00	93.00
663 Rapelje	23.00	18.00	32	93	125	196.00	26.00
667 Broadview	23.00	18.00	22	147	169	218.00	14.00
669 Molt	23.00	18.00	19	260	279	243.00	71.00
673 Zortman	23.00	18.00	142	430	572	370.00	75.00
674 Whitewater	23.00	18.00	50	103	153	316.00	60.00
737 Geraldine	29.00	18.00	46	222	268	373.00	241.00
739 Loma	23.00	18.00	22	70	92	189.00	189.00
759 Chester	23.00	18.00	239	381	620	154.00	154.00
932 Big Timber	23.00	18.00	546	1,143	1,689	809.00	146.00
MobileWireless	•	•	•	Ĺ	0	•	
Route Mileage Outside Exchange Area					-	104.00	83.00
Total			4,570	11,053	15,623	12,043.00	6,888.00
No. Exchanges	39		.,510	,550	. 5,520	. =,0 .0.00	2,222.00

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

MT0516

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

				ROUTE MILE,		211111111111111111111111111111111111111		
			4. B	ROADBAND SER		aire Danadhard C		
EXCHANGE	No. Access Lines with BB available	No Of Broadband Subscribers	Number Of Subscribers	Advertised Download Rate (Kbps)	Advertised Upload Rate (Kbps)	Price Per Month	Standalone/Pckg	Type Of Technology
	(a)	(b)	(c)	(d)	(è) . ,	(f)	(f)	(g)
292 Joplin	254	184		3,000	768	39.00	StandAlone	Fiber to the Home
326 Reed Point	210	158		3,000	768		StandAlone	DSL
352 Box Elder	234	165	33	3,000	768	39.00	StandAlone	DSL
353 Harlem	887	602	245	3,000	768	39.00	StandAlone	Fiber to the Home
355 Rudyard	158	109	39	3,000	768	39.00	StandAlone	DSL
357 Chinook	1,312	876	583	3,000	768	39.00	StandAlone	Fiber to the Home
372 Kremlin	70	49	19	3,000	768	39.00	StandAlone	Fiber to the Home
74 Moore	280	184	80	3,000	768	39.00	StandAlone	DSL
376 Gildford	136	89	43	3,000	768	39.00	StandAlone	Fiber to the Home
378 Big Sandy	507	369	250	3,000	768	39.00	StandAlone	Fiber to the Home
379 Turner	163	79	45	3,000	768	39.00	StandAlone	DSL
383 Dodson	93	73	17	3,000	768	39.00	StandAlone	Fiber to the Home
886 Hopp Illiad	120	93	76	3,000	768	39.00	StandAlone	Fiber to the Home
94 Simpson	76	22	8	3,000	768	39.00	StandAlone	DSL
95 S Havre	1,180	699	195	3,000	768	39.00	StandAlone	Fiber to the Home
97 Hingham	91	62	29	3,000	768	39.00	StandAlone	DSL
98 N Havre	76	40	23	3,000	768	39.00	StandAlone	Fiber to the Home
123 Hobson	341	232	94	3,000	768	39.00	StandAlone	DSL
56 S Chester	78	33	6	3,000	768	39.00	StandAlone	DSL
62 Winifred	308	232	83	3,000	768	39.00	StandAlone	Fiber to the Home
73 Judith Gap	99	70	24	3,000	768	39.00	StandAlone	DSL
37 Melville	43	29	5	3,000	768	39.00	StandAlone	DSL
547 White Sulfer Springs	905	600	392	3,000	768	39.00	StandAlone	Fiber to the Home
666 Stanford	363	261	137	3,000	768	39.00	StandAlone	DSL
67 Denton	242	172	82	3,000	768	39.00	StandAlone	DSL
72 Martinsdale	142	94	38	3,000	768	39.00	StandAlone	DSL
322 Fort Benton	734	414	239	3,000	768	39.00	StandAlone	Fiber to the Home
32 Harlowton	745	486	212	3,000	768	39.00	StandAlone	DSL
654 Malta	1,307	890	569	3,000	768	39.00	StandAlone	Fiber to the Home
558 S Malta	11	3		3,000	768	39.00	StandAlone	DSL
63 Rapelje	78	53		3,000	768		StandAlone	DSL
67 Broadview	95	69		3,000	768	•	StandAlone	DSL
69 Molt	279	223		3,000	768		StandAlone	DSL
73 Zortman	492	328		3,000	768		StandAlone	DSL
74 Whitewater	96	55		3,000	768	<b>†</b>	StandAlone	DSL
'37 Geraldine	261	173		3,000	768		StandAlone	DSL
'39 Loma	43	25		3,000	768		StandAlone	Fiber to the Home
759 Chester	610	383		3,000	768	39.00	StandAlone	Fiber to the Home
32 Big Timber	1,618	946	337	3,000	768	39.00	StandAlone	DSL

	USDA-RU	S			BORROWER DESIGNATION MT0516			
	OPERATING REP	ORT FOR	<b>.</b>					
	PERIOD ENDING							
					December, 2	016		
INSTRUCTIONS- See RUS								
			PART D. SYSTE	M DATA				
1. No. Plant Employees	2. No. Other Employees	66	3. Square Miles Served	22 022	4. Access Lines per Squar		5. Subscribers per Route Mile	
	53	00		23,923		.65	1.30	
			PART E. TOLL	DATA				
Study Area ID Code(s)	2. Тур	oes of Toll Se	ettlements (Check on	e)				
	a. 482257			Interstate:	Average Schedul	е	X Cost Basis	
	b.483310				_		<u>_</u>	
	с.			Intrastate:	Average Schedul	е	X Cost Basis	
	d.							
	e							
	f.							
	g							
	h							
	i.							
	j.							
	ı	PART F. FU	NDS INVESTED IN	PLANT DURING YE	AR			
1. RUS, RTB, & FFB Loan	Funds Expended							
2. Other Long-Term Loan F	Funds Expended							
3. Funds Expended Under	RUS Interim Approval						6,441,316	
4. Other Short-Term Loan	Funds Expended							
5. General Funds Expende	ed (Other than Interim)						12,664,474	
Salvaged Materials							616,080	
7. Contribution in Aid to Co	onstruction						(157,758)	
8. Gross Additions to Telec	com. Plant (1 thru 7)						19,564,112	
		DARTO IN	/FOTMENTO IN A FE	U LATER COMPANI	150			
		PART G. IN	/ESIMENIS IN AFF	FILIATED COMPANI	E5			
			CURRENT	YEAR DATA		CUMULATIVE D	ATA	
					Cumulative	Cumulative		
	INVESTMENTS		Investment	Income/Loss	Investment	Income/Loss	Current	
			This Year	This Year	To Date	To Date	Balance	
	(a)		(b)	(c)	(d)	(e)	(f)	
Investment in Affiliated C	Companies - Rural Development							
2. Investment in Affiliated C	Companies - Nonrural Development			1,455,583	(3,657,357)	33,043,070	29,385,713	

### OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER D	ESIGNATION		
PERIOD ENDIN	NG		
D 1	2016		

December, 2016 PART H. CURRENT DEPRECIATION RATES Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) YES Х NO **EQUIPMENT CATEGORY DEPRECIATION RATE** 12.50% Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles 8.33% 16.00% Land and support assets - Garage and other work equipment 2.50% Land and support assets - Buildings 6.00% Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers 16.67% 7.60% Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 7.80% 12. Central Office Transmission - Circuit equipment 7.00% 13. Information origination/termination - Station apparatus 13.80% 14. Information origination/termination - Customer premises wiring Information origination/termination - Large private branch exchanges 16. Information origination/termination - Public telephone terminal equipment 10.00% 17. Information origination/termination - Other terminal equipment 10.00% 18. Cable and wire facilities - Poles 5.00% 19. Cable and wire facilities - Aerial cable - Metal 5.00% 5.00% 20. Cable and wire facilities - Aerial cable - Fiber 21. Cable and wire facilities - Underground cable - Metal 4.00% 4.00% 22. Cable and wire facilities - Underground cable - Fiber 23. Cable and wire facilities - Buried cable - Metal 4.00% Cable and wire facilities - Buried cable - Fiber 4.00% 25. Cable and wire facilities - Conduit systems 2.00% 26. Cable and wire facilities - Other

#### **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**

**BORROWER DESIGNATION** 

MT0516

29,252,550

PERIOD ENDED

December, 2016

PART I - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) 5,341,000 **CASH FLOWS FROM OPERATING ACTIVITIES** 2. **Net Income** 28,206,092

Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 15,667,314

4. Add: Amortization 0

5. Other (Explain)

INSTRUCTIONS - See help in the online application.

Changes in Operating Assets and Liabilities (1,975,523) 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 124,541 8. Decrease/(Increase) in Prepayments and Deferred Charges 135,710 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable (373,418)11. Increase/(Decrease) in Advance Billings & Payments 298,050

Increase/(Decrease) in Other Current Liabilities 693,476 13.

Net Cash Provided/(Used) by Operations 42,776,242 **CASH FLOWS FROM FINANCING ACTIVITIES** 

14. Decrease/(Increase) in Notes Receivable 5,300 15. Increase/(Decrease) in Notes Payable 93,370 16. Increase/(Decrease) in Customer Deposits

Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 17. 44,080,271 18. Increase/(Decrease) in Other Liabilities & Deferred Credits (32,020) 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 0

0 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired (2,067,709)

22. Other (Explain)

23. Net Cash Provided/(Used) by Financing Activities 42,079,212

**CASH FLOWS FROM INVESTING ACTIVITIES** 24. Net Capital Expenditures (Property, Plant & Equipment) (126,187,425)

25. Other Long-Term Investments 27,241,152 26 (6,924,614)Other Noncurrent Assets & Jurisdictional Differences

27. Other (Explain) Plant retirment not accounted for and merger.

28. Net Cash Provided/(Used) by Investing Activities

(76,618,337) 29. Net Increase/(Decrease) in Cash 8,237,117

30. **Ending Cash** 13,578,117 **Revision Date 2010** 

BORROWER DESIGNATION
MT0516
PERIOD ENDED December, 2016
R TELECOMMUNICATIONS BORROWERS

USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	MT0516
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERAT	TING REPORT FOR TELECOMMUNICATIONS BORROWERS

NOTE: SAC 482257 and SAC 483310 both belong to SPIN 143002544 – we only file one set of RUS/Audited financial statement for the 1 SPIN (2 SACs).